

S E C R E T
(When filled in)

Voucher No. 9089
3 May 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of:
- b. Amount:
- c. Contract Number:
- d. Invoice Number
- e. Check to be dated:

GPL Division of General Precision, Inc.
\$15,522.75
HF-CT-693
27618
8 May 1961

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	X728-1057-0175	740	693	\$15,522.75	<i>R</i>
Cash					\$15,522.75

SIGNED

STAT

Dist:

~~2~~ Add

1 - Contract HF-CT-693 (Posting)
1 - Voucher HEB:jt/DPD-Fin/3 May 1961

S E C R E T

3 May 1961

A

Secretarying Officer

SECRET

DPD-2763-61

MAY 3
1961

GPL Division of General Precision, Inc.
 63 Bedford Road
 Pleasantville, New York

Gentlemen:

Reference: Contract HF-CT-693

Your invoice number 27618 has been processed for payment in the amount of \$15,522.75 which is \$10.30 less than the total amount billed. The amount paid was arrived at as follows:

Total amount Allotted to FY 58	\$33,918.42
Amount paid prior invoice 27618	18,395.67
Balance available	<u>\$15,522.75</u>

Yours very truly,

Harry

Dist:

2 - Add

- 1 - Contract HF-CT-693 DPD-Fin
- 1 - Chief Contracts Staff DPD
- 1 - Reading DPD-Fin
- 1 - RI-DPD

HEB:jt/DPD-Fin/3 May 1961

SECRET

**GPL DIVISION
GENERAL PRECISION, INC.**
63 BEDFORD ROAD
PLEASANTVILLE, N. Y.

DPD
COPY OF
INVOICE 27618

Reneg.

CUSTOMER'S ORDER NO.

CONTRACT NO. HF-CT-693

INVOICE DATE March 16, 1961

SALES ORDER NO. 10253

SHIPPED TO:

SOLD
TO
Commanding Officer
Headquarters Detachment
Bolling Air Force Base
Washington, D.C.

TERMS: NET 30 DAYS: PAYABLE AT PAR IN NEW YORK FUNDS

DATE SHIPPED

SHIPPING ORDER NO.

VIA

ITEM NO.	QUANTITY	PART NO.	DESCRIPTION	UNIT PRICE	AMOUNT
			To invoice for Termination Charges under Contract No. HF-CT-693 in accordance with DD 540 Settlement Proposal dated December 13, 1960. X728-1057-0175 (740)	\$ 15,533.05 Less 10.30 Amount paid	<u>15,522.75</u>

STAT

(Date)

4 MAY
1961

(Date)

I certify that the above bill is correct and just and that payment therefor has not been received.
GPL DIVISION GENERAL PRECISION, INC.

STAT

ant to Controller

T WITH RESPECT TO THE PRODUCTION OF THE ARTICLES AND/OR THE PERFORMANCE OF THE SERVICES COVERED
IAS FULLY COMPLIED WITH SECTION 12 (A) OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

ALL CLAIMS OR ALLOWANCES MUST BE MADE WITHIN FIVE DAYS AFTER RECEIPT OF GOODS



GPL DIVISION **GENERAL PRECISION, INC.**

63 BEDFORD ROAD, PLEASANTVILLE, NEW YORK ROGERS 9-5000 TWX 1128, CABLE: PRELAB, PLEASANTVILLE, NEW YORK

DPD 2171-61
COPY 1 OF 2

MAR 27 1961

EB

Headquarters Detachment
Bolling Air Force Base
Washington, D. C.

Attention: [redacted]

STAT

Subject: Contract HF-CT-693

Gentlemen:

We are forwarding herewith our Invoice 27618 in the amount of \$15,533.05 for termination charges on subject contract.

Very truly yours,

[redacted]

STAT

PHB:ikn

Contract Administrator



EB

GPL DIVISION GENERAL PRECISION, INC.

63 BEDFORD ROAD, PLEASANTVILLE, NEW YORK ROGERS 9-5000 TWX 1128, CABLE: PRELAB, PLEASANTVILLE, NEW YORK

DPD-3733-61
COPY 1 OF 4

Headquarters Detachment
Bolling Air Force Base
Washington, D. C.

MAY 23 1961

Attention: [redacted]

STAT

Subject : HF-CT-693

Gentlemen:

With reference to your letter DPD-2783-61 dated May 3, 1961, the \$10.30 difference is explained as follows:

The total funds in the contract for the period FY 58 represent the selling price and termination claim of the items, f.o.b. Pleasantville, New York.

In addition payment was received for the following invoices for freight charges forwarded December 23, 1959:

Invoice 24724	\$5.06
Invoice 24725	\$5.06
Invoice 24726	\$6.08
Cr. 4294	<u>(\$5.90)</u>
Total	\$10.30

It should be noted that the freight invoices were forwarded prior to the institution of the present method of establishing priced exhibits for freight charges. As a result, therefore, the payment received for freight charges was omitted from the total for FY 58.

Very truly yours,

STAT

PHB:dv

Contract Administrator